

## **CIRCULAR**

## STATE OF NEW JERSEY DEPARTMENT OF THE TREASURY

ORIGINATING

NO.: 12-01-OMB

DATE: JULY 1, 2011

AGENCY: OFFICE OF MANAGEMENT AND BUDGET

PAGE 1 OF 15

**EFFECTIVE** 

**EXPIRATION** 

DATE: JUNE 30, 2012

SUPERSEDES: 11-01-OMB

SUBJECT: CIRCULAR INDEX BY YEAR AND CLASSIFICATION

ATTENTION: DIRECTORS OF ADMINISTRATION AND CHIEF FISCAL OFFICERS

FOR INFORMATION CONTACT: STACY SITKO

PHONE: (609) 292-5358

Attached is the current Department of the Treasury Circular Index, which supersedes the index distributed (Circular 11-01-OMB), dated July 1, 2010. There are two indexes; one by year and one by classification. Both consist of all current circulars and remain in effect until superceded. All others should be discarded. This index contains the current contact information which may be different from the contact information on each individual circular.

Circulars are policy directives and/or procedures that are required to be followed by executive branch departments/agencies. If other branches of government, independent governmental organizations, authorities, colleges, universities, etc. wish to adopt circulars, it is at their own discretion to implement or amend as they find necessary.

Charlene M. Holzbaur

Director

## Attachment

**NOTE:** A complete repository of all circulars issued is on the State of New Jersey's web site located at the following address: http://www.nj.gov/infobank/circular/circindx.htm.

NO.: 12-01-OMB

PAGE 2 OF 15

ORIGINATING AGENCY: OFFICE OF MANAGEMENT AND BUDGET

The following Circulars, listed by year, are current and still in effect:

C.L.#	SUBJECT	CONTACT	SUPERSEDES
88-02-GSA (FMC-88-2)	Auditing of Vehicle Use Policy and Procedure	George Krumenacker 609-292-0734	******
88-07-GSA	Transfer of Real Property between State Agencies	Guy Bocage 609-292-5111	81-34-OMB
88-23-OMB	Excise Tax on Gasoline and Diesel Fuel	Leslie Notor 609-292-5040	
88-30-GSA (FMC-88-3)	Monthly Mileage Reporting	George Krumenacker 609-292-0734	
89-01-GSA (FMC-89-1)	Radio Earphones	George Krumenacker 609-292-0734	
90-10-GSA	Steel Shelving Review and Procurement Procedures	Steven Sutkin 609-984-9701	87-01-GSA
91-03-OMB	Funds 101, 141, and 151	Leslie Notor 609-292-5040	7770
91-13-OMB	Fiscal Note Procedures	Jennifer Kinsley 609-633-0258	86-07-OMB
91-29-OMB	Employee Membership in the State's Retirement System	Florence Sheppard 609-292-3678	
93-08-GSA	Procurement of State Motor Vehicles	Robert Farber 609-633-9804	80-17-GSA (PC-27)
93-13-GSA	Debarments, Suspensions, Disqualifications Pursuant to Executive Order # 34/1976	Steven Sutkin 609-984-9701	
94-02-OMB	Changes to OMB Circulars Brought About by Implementation of CFS	Kathy Steepy 609-984-9611	See Circular
94-06-OMB	Credits to Salary Accounts	James Dermody 609-984-5205	85-03-OMB
94-09-OMB	Reimbursement for Employee Benefits	James Dermody 609-984-5205	85-15-OMB
94-17-OMB	Hold Checks	Leslie Notor 609-292-5040	86-23-OMB
94-23-OMB	Dishonored Checks	Raju Islania 609-984-3367	85-11-OMB
94-24-OMB	Deposits by State Agencies	Ron Tani 609-292-4604	85-12-OMB
94-26-OMB	State Expenditure Recoveries from the Federal Government	Dominic Marrocco 609-292-5043	87-09-OMB

NO.: 12-01-OMB ORIGINATING AGENCY: OFF

AGENCY: OFFICE OF MANAGEMENT AND BUDGET

PAGE 3 OF 15

C.L.#	SUBJECT	CONTACT	SUPERSEDES
94-33-GSA	Procurement of State Motor Vehicles	Robert Farber 609-633-9804	Addendum to 93-08-GSA
94-34-GSA	Capital Construction Fees and Contingencies and Requisitioning Procedures	Richard Ferrara 609-633-3914	92-03-GSA
94-37-GSA	Standardization of Printing Stationery	Sandy Gallino 609-292-8679	
95-03-OMB	Deposits of Checks or Cash by State Agencies for Personal Telephone Calls	Kathy Steepy 609-984-9611	94-22-OMB
95-08-OMB	Intra-Governmental Payment Vouchers	Leslie Notor 609-292-5040	
95-11-OMB	Internal Accounting Controls	Leslie Notor 609-292-5040	40 To 60
95-13-OMB	Audits of State Agencies	Brian Phillips 609-984-1536	85-39-OMB 86-12-OMB
95-15-GSA	Effective Use of Photo Copiers	Anthony Malba 609-292-2873	95-12-GSA
95-21-GSA	Leasing Out of State Real Property	Bob Schaunessy 609-292-9694	91-06-GSA
95-22-GSA	Acquisition of Real Property by State Agencies	Lou Rafone 609-292-7210	88-10-GSA (PFM-06-88)
96-13-OMB	State Vendor Set-Off for State Tax	David Gavin 609-292-6611	44 m tal.
96-16-OMB	Federal and Other Non-State Funding and Central Support Indirect and Administrative Costs	Scott Pericoloso 609-984-3496	95-07-OMB
97-03-OTS	Guidelines for Acceptable Internet Access and Use for New Jersey Government	Gloria Broeker 609-588-7738	
97-05-ST	Administration of Public Records of Privatized Functions and Services	Karl Niederer 609-984-3299	
97-07-ST/CA	Administration of Public Records of Privatized County and Local Functions and Services	Karl Niederer 609-984-3299	
97-10-GSA	Building Condemnation and Demolition	Margaret Quinn 609-292-5400	91-15-OMB
98-12-OMB	Transfer Guidelines	Leslie Notor 609-292-5040	96-05-OMB

NO.: 12-01-OMB

AGENCY: OFFICE OF MANAGEMENT AND BUDGET

PAGE 4 OF 15

C.L.#	SUBJECT	CONTACT	SUPERSEDES
98-15-OMB	Assignment of State-Owned Personal Computers to State Employees	Jacki Stevens 609-292-5066	88-24-OMB
98-17-OMB	Use of the State of New Jersey Payment Voucher by State Agencies	Leslie Notor 609-292-5040	
99-08-OMB	Commutation Mileage Payments Accounting and Taxability	Kevin McMullen 609-984-6363	
00-17-DPP (PC-39-1A)	Disposition of Excess and Surplus Computer Equipment	Surplus Property Unit 609-530-8196	
00-18-OMB	Health Benefit and Dental Expense Programs	Eileen Gittins 609-292-2517	
01-01-ST	Uniform Electronic Transactions Act (UETA) Guidance	Albin Wagner 609-530-3204	
01-02-OMB	Automobile Mileage Reimbursement Rate	Leslie Notor 609-292-5040	94-13-OMB
01-04-OMB/DPP	Non-Purchase Bureau Encumbrances and Expenditures	Leslie Notor 609-292-5040	95-16-OMB 96-03-OMB
01-11-OMB	EZ Pass Toll Accounts	Michael Bell 609-292-4826	
02-06-OIT	Internet and Statewide Intranet Presence and Web Site Development for NJ State Government	Gloria Broeker 609-588-7738	97-01-OTS
02-07-RT	Proof of Registration Requirements for Contractors and Sub-contractors Providing Goods and Services to State Government Agencies and Authorities	Robert Benco, Jr. 609-633-8294	
02-11-OMB	Automated Clearinghouse (ACH) Payment Pre-Notification	John Burrows 609-984-5217	Addendum to 94-21-OMB
03-08-OMB	Annual Internal Control Reporting	Brian Phillips 609-984-1536	98-02-OMB
03-10-ST	Managing Electronic Mail: Guidelines and Best Practices	Albin Wagner 609-530-3204	
04-04-OMB	Single Audit Policy for Recipients of Federal Grants, State Grants, and State Aid	Brian Phillips 609-984-1536	98-07-OMB
04-06-OIT	Assignment and Use of Cellular Wireless Devices	Gloria Broeker 609-588-7738	02-03-DPP
04-09-ADM/OMB	Line of Credit Program	George McElroy 609-984-6271	98-06-DPP/OMB
04-10-OMB/DPP	State of NJ Purchasing Card Program	Jay Karamali 609-292-9919	02-10-OMB/DPP
04-12-OMB	Federal Treasury Offsets	Kathleen Babula 609-633-7913	
04-15-DPMC/OMB	SPR PROCESS	Guy Bocage 609-292-5111	97-14-GSA

NO.: 12-01-ON	MB AGENCY: OFFICE OF MANAGE	MENT AND BUDGET	PAGE 5 OF 15
C.L.#	SUBJECT	CONTACT	SUPERSEDES
05-02-OMB	Federal Funds	William Maughan 609-292-5004	95-19-OMB
05-03-OMB	Guidelines for the Establishment and Operation of Petty Cash Funds	Leslie Notor 609-292-5040	96-08-OMB
05-06-OMB	Guidelines for the Establishment and Operation of Special and Confidential Funds	Leslie Notor 609-292-5040	96-10-OMB
05-10-DPP	Travel Charge Card Program	Garry Dales 609-984-3131	98-05-GSA
05-14-OMB	Accounting for the Purchase of Goods or Services from State Colleges and Universities	Leslie Notor 609-292-5040	05-04-OMB
06-04-OMB	Regular Payroll Cut-Off Time	Kevin McMullen 609-984-6363	93-03-OMB
06-10-ÖMB	Payment of Lawsuit Awards and Settlements	Michael Henry 609-292-0051	02-08-OMB
07-02-OMB/BRM	Departmental Responsibility and Procedure for Loss to Real or Personal Property or Other State Assets	Jeffrey Marshall 609-292-8106	BRM 1.3
07-04-OMB	Form 1099 Issuance	Cheryl Martinez 609-292-4820	94-11-OMB
07-05-OMB	Grant Agreement - Agency Contracts	Brian Phillips 609-984-1536	05-12-OMB
07-19-OMB/OIT	\$5 Minimum for Toll Statement Generation	Jennifer Petervary 609-633-0162	07-17-OIT
08-02-DPP	Excess/Surplus Property Procedures Solar Renewable Energy Certificates (SRECs)	Carl Doan 609-633-2513	
08-03-DPP	Excess/Surplus Property Procedures	Henry Karnas 609-530-8196	00-16-DPP (PC-39A)
08-05-OMB	Vision Care Reimbursement Program	Kevin McMullen 609-984-6363	05-05-OMB
08-06-PMC/OMB	Disposal of Surplus State Real Property and Granting of Easements/Licenses Across State Lands	Bob Schaunessy 609-292-9694	99-02-PMC/OMB
08-17-OMB	Recovery of Unemployment Benefits from Back-Pay Awards	Kevin McMullen 609-984-6363	86-04
09-08-OIT	IT Staff Augmentation Contract – Acceptable Use Policy	John Sedlak 609-633-9052	
09-12-OMB	Refund of Payroll Checks	Kevin McMullen	05-07-OMB

09-14/CSC/PMC/OMB State Employee Location Coding

609-984-6363

ecatsadmin@csc.state.nj.us 99-0 talrs.support@csc.state.nj.us locationcode.support@csc.state.nj.us

99-03-PMC/OMB

NO.: 12-01-OMB

AGENCY: OFFICE OF MANAGEMENT AND BUDGET

PAGE 6 OF 15

		TAGE	2 0 01 10
C.L.#	SUBJECT	CONTACT	SUPERSEDES
10-02-OMB	Automated Records Management/Storage Systems and Related Services	Patrick Mulligan 609-292-9425	07-11-OMB
10-03-ADM/OMB	Tuition Reimbursement and Training Costs	Training Unit 609-777-0425	96-04-OMB Addendun to 94-10-OMB
10-04-OES/OMB	New State Energy Tracking System and Policy for Payment of Energy Invoices	John Mayo 609-633-8804	
10-05-ADM	State Vehicular Assignment and Use Policy	Robert Farber 609-633-9084 George Krumenacker 609-292-0734 William Mayo 609-292-3477	08-16-ADM
10-06-ADM	Motor Vehicle Credit Card Assignment and Use Policy	Robert Farber 609-633-9084	95-14-GSA
10-07-ADM	State Vehicle Parking and Violation Control Policy	George Krumenacker 609-292-0734	91-30-GSA
10-08-ST	Microfilming of Public Records and Purchase of Micrographic Equipment	Barbara Goszka 609-530-3234	
10-11-OMB	Banking Services	Ron Tani 609-292-4604 Lewis Lawitz (Credit Card Proce 609-943-4825	00-12-OMB ssing)
10-12-OMB/ADM	Payroll Printed Message and Paycheck Distribution Policy	Eileen Gittins - OMB 609-292-2517 Michael Tyger – ADM 609-633-0813	
10-15-DPP	State Contract Manager	CCA Unit 609-292-5400	08-23-DPP
10-16-DPMC	Delegation of Authority – Small Business Projects	Contract Administration 609-984-3629	96-12-GSA
10-19-OMB	Off-Line Funds	Leslie Notor 609-292-5040	96-14-OMB
11-03-DPP	Purchases from Federal Supply Schedules or Schedules of Other Federal Procurement Programs (GSA-Priced Contracts)	Office of the Director 609-292-4886	08-09-DPP
11-04-OMB	Taxability of the Personal Use of State Provided Vehicles and Driver Services	Kevin McMullen 609-984-6363	10-09-OMB
11-05-OMB	Travel Regulations	Michael Bell (State Agencies) 609-292-4826 David Joye (Local School District 609-984-4900	08-19-OMB s)
11-06-OMB	Group Term Life Insurance in Excess of \$50,000	Kevin McMullen 609-984-6363	10-10-OMB

NO.: 12-01-OMB

AGENCY: OFFICE OF MANAGEMENT AND BUDGET

PAGE 7 OF 15

C.L.#	SUBJECT	CONTACT	SUPERSEDES
11-07-OMB	Employer's Share of FICA/Medicare Taxes Charged to Federal and Non-State Funded Programs – Calendar Year 2011	Constance Willett 609-292-5269	10-13-OMB
11-08-OMB	"Employee Benefit" Reimbursement Rates	Constance Willett 609-292-5269	10-14-OMB
11-09-OMB	Entertainment, Meals, and Refreshments	Leslie Notor 609-292-5040	06-14-OMB
11-10-DPP	Delegated Purchasing Authority (DPA)	CCA Unit 609-292-5400	11-02-DPP
11-11-OMB/OIT	Moratorium on Procurements of Information Technology (IT) Hardware, Software, and Related Services	Patrick Mulligan 609-292-9425 PMO General Information, Ol 609-777-3773	07-14-ОМВ/ОІТ Г
11-12-OMB/DPP	Moratorium on Procurement of Non-IT (Information Technology) Equipment	Patrick Mulligan 609-984-5234 Jignasa Desai-McCleary 609-292-4886	08-22-OMB/DPP
11-13-DPMC	Procedures for the Acquisition of Furniture and Carpeting	David M. Millstein 609-292-7299	09-02-DPMC
11-14-DPP	Requests for Waivers of Advertising	CCA Unit 609-292-5400	09-11-DPP
11-15-OMB	Financial/Payroll Year-End Guidelines - Fiscal Year 2011	Cheryl Martinez 609-292-4820	10-17-OMB
11-16-DPP/OIT	Procurement of Information Technology (IT) Hardware, Software, and Related Services	OIT External IT Procurement Review Unit 609-777-3773	07-06-DPP/OIT
11-17-OMB	Fiscal Year-End Capital Assets, Impairments, and Certification Requirements	Steven Sagnip 609-292-3175	10-18-OMB
11-18-OMB	Capital Assets	Steven Sagnip 609-292-3175	01-07-OMB
11-19-OMB	Asset Inventory Requirements (Equipment-Tangible and Intangible	Steven Sagnip 609-292-3175	91-32-OMB
11-20-OMB	Statewide Non-Tax Debt Collection and Write-Off	Chris Besler 609-777-1020	06-03-OMB
11-21-DPP/OMB/OIT	Professional Services: Review, Control, Monitoring, and Extensions	CCA Unit (609-292-5400) Robert Peden (609-984-5230) PMO Unit (609-777-3773)	09-10-DPP/OMB/OIT
11-22-OMB		Mark Cipriano 609-777-1706	0-20-OMB
11-23-OMB		Cheryl Martinez 9 609-292-4820	96-18-OMB

NO.: 12-01-OMB

ORIGINATING AGENCY: OFFICE OF MANAGEMENT AND BUDGET

PAGE 8 OF 15

The following Circulars, listed by classification, are current and still in effect:

C.L.#	SUBJECT	CONTACT	SUPERSEDES
I. ADMINISTRATI	VE		
94-37-GSA	Standardization of Printing Stationery	Sandy Gallino 609-292-5133	
95-15-GSA	Effective Use of Photo Copiers	Anthony Malba 609-292-2873	95-12-GSA
97-05-ST	Administration of Public Records of Privatized Functions and Services	Karl Niederer 609-984-3299	****
97-07-ST/CA	Administration of Public Records of Privatized County and Local Functions and Services	Karl Niederer 609-984-3299	
01-01-ST	Uniform Electronic Transactions Act (UETA) Guidance	Albin Wagner 609-530-3204	»
03-10-ST	Managing Electronic Mail: Guidelines and Best Practices	Albin Wagner 609-530-3204	
10-08-ST	Microfilming of Public Records and Purchase of Micrographic Equipment	Barbara Goszka 609-530-3234	≈ n. ≈ ∞
10-12-OMB/ADM	Payroll Printed Message and Paycheck Distribution Policy	Eileen Gittins - OMB 609-292-2517 Michael Tyger – ADM 609-633-0813	
II. FISCAL OPERA	TIONS (Accounting/Financial Reporting/Auditing)		
88-23-OMB	Excise Tax on Gasoline and Diesel Fuel	Leslie Notor 609-292-5040	*****
91-03-OMB	Funds 101, 141, and 151	Leslie Notor 609-292-5040	
91-13-OMB	Fiscal Note Procedures	Jennifer Kinsley 609-633-0258	86-07-OMB
94-02-OMB	Changes to OMB Circulars Brought About by Implementation of CFS	Kathy Steepy 609-984-9611	See Circular
94-06-OMB	Credits to Salary Accounts	James Dermody 609-984-5205	85-03-OMB
94-09-OMB	Reimbursement for Employee Benefits	James Dermody 609-984-5205	85-15-OMB
94-17-OMB	Hold Checks	Leslie Notor 609-292-5040	86-23-OMB
94-23-OMB	Dishonored Checks	Raju Islania 609-984-3367	85-11-OMB
94-24-OMB	Deposits by State Agencies	Ron Tani 609-292-4604	85-12-OMB
94-26-OMB	State Expenditure Recoveries from the Federal Government	Dominic Marrocco 609-292-5043	87-09-OMB

NO.: 12-01-OMB

AGENCY: OFFICE OF MANAGEMENT AND BUDGET PAGE 9 OF 15

C.L.#	SUBJECT	CONTACT	SUPERSEDES
II. FISCAL OPERA	ATIONS (Accounting/Financial Reporting/Auditing	) - continued	
95-03-OMB	Deposits of Checks or Cash by State Agencies for Personal Telephone Calls	Kathy Steepy 609-984-9611	94-22-OMB
95-08-OMB	Intra-Governmental Payment Vouchers	Leslie Notor 609-292-5040	
95-11-OMB	Internal Accounting Controls	Leslie Notor 609-292-5040	
95-13-OMB	Audits of State Agencies	Brian Phillips 609-984-1536	85-39-OMB 86-12-OMB
96-16-OMB	Federal and Other Non-State Funding and Central Support Indirect and Administrative Costs	Scott Pericoloso 609-984-3496	95-07-OMB
98-12-OMB	Transfer Guidelines	Leslie Notor 609-292-5040	96-05-OMB
98-17-OMB	Use of the State of New Jersey Payment Voucher by State Agencies	Leslie Notor 609-292-5040	
01-02-OMB	Automobile Mileage Reimbursement Rate	Leslie Notor 609-292-5040	94-13-OMB
01-04-OMB/DPP	Non-Purchase Bureau Encumbrances and Expenditures	Leslie Notor 609-292-5040	95-16-OMB 96-03-OMB
01-11-OMB	EZ Pass Toll Accounts	Michael Bell 609-292-4826	Addendum to 01-08-OMB Revision to 99-11-OMB/DPP
02-11-OMB	Automated Clearinghouse (ACH) Payment Pre-Notification	John Burrows 609-984-5217	Addendum to 94-21-OMB
03-08-OMB	Annual Internal Control Reporting	Brian Phillips 609-984-1536	98-02-OMB
04-04-OMB	Single Audit Policy for Recipients of Federal Grants, State Grants, and State Aid	Brian Phillips 609-984-1536	98-07-OMB
04-10-OMB/DPP	State of NJ Purchasing Card Program	Jay Karamali 609-292-9919	02-10-OMB/DPP
04-12-OMB	Federal Treasury Offsets	Kathleen Babula 609-633-7913	
05-02-OMB	Federal Funds	William Maughan 609-984-5004	95-19-OMB
05-03-OMB	Guidelines for the Establishment and Operation of Petty Cash Funds	Leslie Notor 609-292-5040	96-08-OMB
05-06-OMB	Guidelines for the Establishment and Operation of Special and Confidential Funds	Leslie Notor 609-292-5040	96-10-OMB
05-10-DPP	Travel Charge Card Program	Garry Dales 609-984-3131	98-05-GSA

AGENCY: OFFICE OF MANAGEMENT AND BUDGET

PAGE 10 OF 15

C.L.# **SUBJECT** CONTACT **SUPERSEDES** FISCAL OPERATIONS (Accounting/Financial Reporting/Auditing) - continued 05-14-OMB Accounting for the Purchase of Goods or Services Leslie Notor 05-04-OMB From State Colleges and Universities 609-292-5040 Payment of Lawsuit Awards and 06-10-OMB Michael Henry 02-08-OMB Settlements 609-292-0051 07-04-OMB Form 1099 Issuance Cheryl Martinez 94-11-OMB 609-292-4820 07-05-OMB Grant Agreement - Agency Contracts Brian Phillips 05-12-OMB 609-984-1536 \$5 Minimum for Toll Statement Generation 07-19-OMB/OIT Jennifer Petervary 07-17-OIT 609-633-0162 10-03-ADM/OMB Tuition Reimbursement and Training Costs Training Unit 96-04-OMB 609-777-0425 Addendun to 94-10-OMB 10-04-OES/OMB New State Energy Tracking System and Policy John Mayo for Payment of Energy Invoices 609-633-8804 10-11-OMB Banking Services Ron Tani 00-12-OMB 609-292-4604 Lewis Lawitz (Credit Card Processing 609-943-4825 10-19-OMB Off-Line Funds Leslie Notor 96-14-OMB 609-292-5040 11-05-OMB Travel Regulations Michael Bell (State Agencies) 08-19-OMB 609-292-4826 David Joye (Local School Districts) 609-984-4900 11-07-OMB Employer's Share of FICA/Medicare Taxes Constance Willett 10-13-OMB Charged to Federal and Non-State Funded 609-292-5269 Programs - Calendar Year 2011 11-08-OMB "Employee Benefit" Reimbursement Rates Constance Willett 10-14-OMB 609-292-5269 11-09-OMB Entertainment, Meals, and Refreshments Leslie Notor 06-14-OMB 609-292-5040 11-15-OMB Financial/Payroll Year-End Guidelines -Cheryl Martinez 10-17-OMB Fiscal Year 2011 609-292-4820 11-17-OMB Fiscal Year-End Capital Assets, Impairments. Steven Sagnip 10-18-OMB and Certification Requirements 609-292-3175 11-18-OMB Capital Assets Steven Sagnip 01-07-OMB 609-292-3175 11-20-OMB Statewide Non-Tax Debt Collection and Write-Off Chris Besler 06-03-OMB 609-777-1020

**SUBJECT** 

C.L.#

NO.: 12-01-OMB AGENCY: OFFICE OF MANAGEMENT AND BUDGET PAGE 11 OF 15

CONTACT

609-984-6363

**SUPERSEDES** 

FISCAL OPERATIONS (Accounting/Financial Reporting/Auditing) - continued 11-21-DPP/OMB/OIT Professional Services: Review, Control, Monitoring, CCA Unit 09-10-DPP/OMB/OIT and Extensions 609-292-5400 Robert Peden 609-984-5230 PMO Unit 609-777-3773 11-23-OMB Payments to Vendors Cheryl Martinez 96-18-OMB 609-292-4820 III. GRANT PROGRAMS 96-16-OMB Federal and Other Non-State Funding Scott Pericoloso 95-07-OMB and Central Support Indirect and 609-984-3496 Administrative Costs 04-04-OMB Single Audit Policy for Recipients of Brian Phillips 98-07-OMB Federal Grants, State Grants, and State Aid 609-984-1536 04-12-OMB Federal Treasury Offsets Kathleen Babula 609-633-7913 05-02-OMB Federal Funds William Maughan 95-19-OMB 609-292-5004 07-05-OMB Grant Agreement - Agency Contracts Brian Phillips 05-12-OMB 609-984-1536 11-07-OMB Employer's Share of FICA/Medicare Taxes Constance Willett 10-13-OMB Charged to Federal and Non-State Funded 609-292-5269 Programs - Calendar Year 2011 11-08-OMB "Employee Benefit" Reimbursement Rates Constance Willett 10-14-OMB 609-292-5269 IV. PAYROLL/PERSONNEL 91-29-OMB Employee Membership in the State's Florence Sheppard Retirement System 609-292-3678 94-06-OMB Credits to Salary Accounts James Dermody 85-03-OMB 609-984-5205 99-08-OMB Commutation Mileage Payments Kevin McMullen Accounting and Taxability 609-984-6363 00-18-OMB Health Benefit and Dental Expense Eileen Gittins **Programs** 609-292-2517 06-04-OMB Regular Payroll Cut-Off Time Kevin McMullen 93-03-OMB

NO.: 12-01-OMB

ORIGINATING
AGENCY: OFFICE OF MANAGEMENT AND BUDGET PAGE 12 OF 15

			17.OL 12.01 13
C.L.#	SUBJECT	CONTACT	SUPERSEDES
IV. PAYROLL/PER	SONNEL - continued		
08-05-OMB	Vision Care Reimbursement Program	Kevin McMullen 609-984-6363	05-05-OMB
08-17-OMB	Recovery of Unemployment Benefits from Back-Pay Awards	Kevin McMullen	86-04
09-12-OMB	Refund of Payroll Checks	609-984-6363 Kevin McMullen 609-984-6363	05-07-OMB
10-12-OMB/ADM	Payroll Printed Message and Paycheck Distribution Policy	Eileen Gittins - OMB 609-292-2517 Michael Tyger – ADM 609-633-0813	
11-04-OMB	Taxability of the Personal Use of State Provided Vehicles and Driver Services	Kevin McMullen 609-984-6363	10-09-OMB
11-06-OMB	Group Term Life Insurance in Excess of \$50,000	Kevin McMullen 609-984-6363	10-10-OMB
11-08-OMB	"Employee Benefit" Reimbursement Rates	Constance Willett 609-292-5269	10-14-OMB
11-22-OMB	Continued Coverage for Ten-Month Employees – Health/Dental Expense Program	Mark Cipriano 609-777-1706	10-20-OMB
V. PROCUREMENT	Т		
90-10-GSA	Steel Shelving Review and Procurement Procedures	Steven Sutkin 609-984-9701	87-01-GSA
93-13-GSA	Debarments, Suspensions, Disqualifications Pursuant to Executive Order #34/1976	Steven Sutkin 609-984-9701	
94-33-GSA	Procurement of State Motor Vehicles	Robert Farber 609-633-9804	Addendum to 93-08-GSA
94-34-GSA	Capital Construction Fees and Contingencies and Requisitioning Procedures	Richard Ferrara 609-633-3914	92-03-GSA
96-13-OMB	State Vendor Set-Off for State Tax	David Gavin 609-292-6611	
97-18-OMB	Worker Status-Employee Versus Independent Contractor	Kathy Steepy 609-984-9611	94-08-OMB
01-04-OMB/DPP	Non-Purchase Bureau Encumbrances and Expenditures	Leslie Notor 609-292-5040	95-16-OMB 96-03-OMB
02-07-RT	Proof of Registration Requirements for Contractors and Sub-Contractors Providing Goods and Services to State Government Agencies and Authorities	Robert Benco, Jr. 609-633-8294	
04-09-ADM/OMB	Line of Credit Program	George McElroy 609-984-6271	98-06-DPP/OMB
04-10-OMB/DPP	State of NJ Purchasing Card Program	Jay Karamali 609-292-9919	02-10-OMB/DPP

AGENCY: OFFICE OF MANAGEMENT AND BUDGET PAGE 13 OF 15

	C.L.#	SUBJECT	CONTACT	SUPERSEDES
V.	PROCUREMENT	- continued		
05-	10-DPP	Travel Charge Card Program	Garry Dales 609-984-3131	98-05-GSA
05-	14-OMB	Accounting for the Purchase of Goods or Service from State Colleges and Universities	Leslie Notor 609-292-5040	05-04-OMB
09-	08-OIT	IT Staff Augmentation Contract – Acceptable Use Policy	John Sedlak 609-633-9052	
10-	02-OMB	Automated Records Management/Storage Systems and Related Services	Patrick Mulligan 609-292-9425	07-11-OMB
10-	06-ADM	Motor Vehicle Credit Card Assignment and Use Policy	Robert Farber 609-633-9084	95-14-GSA
10-	11-OMB	Banking Services	Ron Tani 609-292-4604 Lewis Lawitz (Credit Card Proce 609-943-4825	00-12-OMB essing)
10-	15-DPP	State Contract Manager	CCA Unit 609-292-5400	08-23-DPP
10-1	16-DPMC	Delegation of Authority – Small Business Projects	Contract Administration 609-984-3629	96-12-GSA
11-(	03-DPP	Purchases from Federal Supply Schedules or Schedules of Other Federal Procurement Programs (GSA-Priced Contracts)	Office of the Director 609-292-4886	08-09-DPP
11-0	07-OMB	Employer's Share of FICA/Medicare Taxes Charged to Federal and Non-State Funded Programs – Calendar Year 2011	Constance Willett 609-292-5269	10-13-OMB
11-1	0-DPP	Delegated Purchasing Authority (DPA)	CCA Unit 609-292-5400	11-02-DPP
11-1	1-OMB/OIT	Moratorium on Procurements of Information Technology (IT) Hardware, Software, and Related Services	Patrick Mulligan 609-292-9425 PMO General Information, OIT 609-777-3773	07-14-OMB/OIT
11-1	2-OMB/DPP	Moratorium on Procurement of Non-IT (Information Technology) Equipment	Patrick Mulligan 609-984-5234 Jignasa Desai-McCleary 609-292-4886	08-22-OMB/DPP
11-1	4-DPP	Requests for Waivers of Advertising	CCA Unit 609-292-5400	09-11-DPP
11-10	6-DPP/OIT	Procurement of Information Technology (IT) Hardware, Software, and Related Services	OIT External IT Procurement Review Unit 609-777-3773	07-06-DPP/OIT
11-2	1-DPP/OMB/OIT		CCA Unit 09- 609-292-5400 Robert Peden 609-984-5230 PMO Unit 609-777-3773	-10-DPP/OMB/OIT

AGENCY: OFFICE OF MANAGEMENT AND BUDGET

PAGE 14 OF 15

C.L.# **SUBJECT** CONTACT **SUPERSEDES** VI. PROPERTY (Facilities/Equipment/Vehicles) 88-02-GSA Auditing of Vehicle Use Policy and Procedure George Krumenacker (FMC-88-2) 609-292-0734 88-07-GSA Transfer of Real Property between Guy Bocage 81-34-OMB State Agencies 609-292-5111 88-30-GSA Monthly Mileage Reporting George Krumenacker (FMC-88-3) 609-292-0734 89-01-GSA Radio Earphones George Krumenacker 609-984-0734 90-10-GSA Steel Shelving Review and Procurement Steven Sutkin 87-01-GSA Procedures 609-984-9701 93-08-GSA Procurement of State Motor Vehicles Robert Farber 80-17-GSA 609-633-9804 (PC-27) 95-21-GSA Leasing Out of State Real Property **Bob Schaunessy** 91-06-GSA 609-292-9694 95-22-GSA Acquisition of Real Property by State Lou Rafone 88-10-GSA Agencies 609-292-7210 (PFM-06-88) 97-10-GSA **Building Condemnation and Demolition** Margaret Quinn 91-15-OMB 609-633-5400 98-15-OMB Assignment of State-Owned Personal Jacki Stevens 88-24-OMB Computers to State Employees 609-292-5066 Disposition of Excess and Surplus 00-17-DPP Surplus Property Unit (PC-39-1A) Computer Equipment 609-530-8196 04-06-OIT Assignment and Use of Cellular Gloria Broeker 02-03-DPP Wireless Devices 609-588-7738 04-09-ADM/OMB Line of Credit Program George McElrov 98-06-DPP/OMB 609-984-6271 04-15-DPMC/OMB SPR PROCESS Guy Bocage 97-14-GSA 609-292-5111 07-02-OMB/BRM Departmental Responsibility and Jeffrey Marshall **BRM 1.3** Procedure for Loss to Real or Personal 609-292-8106 Property or Other State Assets 08-02-DPP Excess/Surplus Property Procedures Carl Doan Solar Renewable Energy Certificates (SRECs) 609-633-2513 08-03-DPP Excess/Surplus Property Procedures Henry Karnas 00-16-DPP 609-530-8196 (PC-39A) 08-06-PMC/OMB Disposal of Surplus State Real Property and **Bob Schaunessy** 99-02-PMC/OMB Granting of Easements/Licenses Across State Lands 609-292-9694 09-14/CSC/PMC/OMB State Employee Location Coding ecatsadmin@csc.state.nj.us 99-03-PMC/OMB talrs.support@csc.state.nj.us locationcode.support@csc.state.nj.us

NO.: 12-01-OMB

**SUBJECT** 

C.L.#

AGENCY: OFFICE OF MANAGEMENT AND BUDGET

PAGE 15 OF 15

CONTACT **SUPERSEDES** VI. PROPERTY (Facilities/Equipment/Vehicles) - continued 10-05-ADM State Vehicular Assignment and Use Policy Robert Farber 08-16-ADM 609-633-9084 George Krumenacker 609-292-0734 William Brennan 609-292-3477 10-07-ADM State Vehicle Parking and Violation Control Policy George Krumenacker 91-30-GSA 609-292-0734 11-13-DPMC Procedures for the Acquisition of Furniture and David M. Millstein 09-02-DPMC Carpeting 609-292-7299 11-19-OMB Asset Inventory Requirements Steven Sagnip 91-32-OMB (Equipment-Tangible and Intangible 609-292-3175 VII. TELECOMMUNICATIONS AND INFORMATION SYSTEMS 97-03-OTS Guidelines for Acceptable Internet Access Gloria Broeker and Use for New Jersey Government 609-588-7738 01-01-ST Uniform Electronic Transactions Act (UETA) Albin Wagner Guidance 609-530-3204 02-06-OIT Internet and Statewide Intranet Presence Gloria Broeker 97-01-OTS and Web Site Development for NJ State 609-588-7738 Government 03-10-ST Managing Electronic Mail: Guidelines Albin Wagner and Best Practices 609-530-3204 Assignment and Use of Cellular Wireless 04-06-OIT Gloria Broeker 02-03-DPP Devices 609-588-7738